

Detailed Income & Expenditure by Budget Heading 30/09/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1010 Admin Income	4	0	(4)			0.0%	
1015 VE Day 75	0	20,000	20,000			0.0%	
1020 Wayleave Rental	0	245	245			0.0%	
1076 Precept	149,405	149,405	0			100.0%	
1090 Bank Interest	47	420	373			11.2%	
1100 Grants Received	3,418	0	(3,418)			0.0%	
1106 CIL Monies Received	115,442	43,180	(72,262)			267.3%	115,442
1200 Cemetery Fees - Burial Plot	1,486	3,714	2,228			40.0%	
1201 Cemetery Fees - Cremation Plot	562	1,125	563			50.0%	
1202 Cemetery Fees - Memorial	1,081	1,199	118			90.2%	
1300 Fairground Hire Fee	1,133	500	(633)			226.6%	
1301 Fairground Hire Fee (Annual)	566	760	194			74.4%	
1305 Fairground Hire Tennis Courts	1,912	3,500	1,588			54.6%	
Income :- Income	275,056	224,048	(51,008)			122.8%	115,442
Net Income	275,056	224,048	(51,008)				
6001 less Transfer to EMR	115,442						
Movement to/(from) Gen Reserve	159,614						
101 Administration							
4000 Staff Costs	30,454	73,050	42,596		42,596	41.7%	
4010 Training	15	1,030	1,015		1,015	1.5%	
4020 Chairman's Allowance	0	500	500		500	0.0%	
4030 Election Expenses	128	2,500	2,373		2,373	5.1%	
4050 Audit Fee	250	1,250	1,000		1,000	20.0%	
4051 Admin Expenses	3,204	4,774	1,570		1,570	67.1%	
4052 Insurance Costs	797	660	(137)		(137)	120.8%	
4053 Annual Subscription	1,223	1,390	167		167	88.0%	
4054 Hall Rental Costs	0	790	790		790	0.0%	
4055 Office - Rent/Rates/Utility	2,070	4,698	2,628		2,628	44.1%	
4057 Bank Charges	86	221	135		135	38.9%	
4058 Remembrance Day Commemoration	0	30	30		30	0.0%	
4059 VE Day 75	0	20,000	20,000		20,000	0.0%	
4060 Tennis Court Clubspark	284	1,361	1,077		1,077	20.9%	
4061 Library	0	2,200	2,200		2,200	0.0%	
4400 Willink Leisure Centre	0	12,020	12,020		12,020	0.0%	
4448 Grants	500	2,559	2,059		2,059	19.5%	
4449 s137 Grants	0	15,000	15,000		15,000	0.0%	
4452 Community Award	0	300	300		300	0.0%	

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4721 Neighbourhood Development Plan	213	0	(213)		(213)	0.0%	213
4920 S106 Expenditure	0	6,110	6,110		6,110	0.0%	
4930 CIL Expenditure	4,150	0	(4,150)		(4,150)	0.0%	4,150
Administration :- Indirect Expenditure	43,374	150,443	107,069	0	107,069	28.8%	4,363
Net Expenditure	(43,374)	(150,443)	(107,069)				
6000 plus Transfer from EMR	4,363						
Movement to/(from) Gen Reserve	(39,011)						
104 Communications							
4142 Software/web design	3,000	0	(3,000)		(3,000)	0.0%	3,000
4143 Web Hosting	172	500	328		328	34.3%	
4144 Newsletters	0	2,250	2,250		2,250	0.0%	
4145 Communications Equipment	0	3,000	3,000		3,000	0.0%	
4146 Community Forums	0	2,000	2,000		2,000	0.0%	
Communications :- Indirect Expenditure	3,172	7,750	4,578	0	4,578	40.9%	3,000
Net Expenditure	(3,172)	(7,750)	(4,578)				
6000 plus Transfer from EMR	3,000						
Movement to/(from) Gen Reserve	(172)						
301 Fairground and Cemetery							
4200 Cemetery Grass Cutting	1,768	2,761	993		993	64.0%	
4201 Cemetery General Maintenance	120	2,500	2,380		2,380	4.8%	
4202 Cemetery Lease Rental	125	250	125		125	50.0%	
4210 Cemetery Extension	335	0	(335)		(335)	0.0%	335
4300 Fairground Grass Cutting	1,921	3,713	1,792		1,792	51.7%	
4301 Fairground Maintenance/Expense	12,405	12,360	(45)		(45)	100.4%	4,389
4302 Dog Bin Waste Disposal	0	400	400		400	0.0%	
4303 Play Area Maintenance	3,830	7,000	3,170		3,170	54.7%	2,522
4308 Fairground Special Projects	0	4,000	4,000		4,000	0.0%	
4309 Pillbox Maintenance	219	600	381		381	36.5%	
4320 Fairground Lease Rental	2,701	2,701	0		0	100.0%	
Fairground and Cemetery :- Indirect Expenditure	23,425	36,285	12,860	0	12,860	64.6%	7,246
Net Expenditure	(23,425)	(36,285)	(12,860)				
6000 plus Transfer from EMR	7,246						
Movement to/(from) Gen Reserve	(16,179)						

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<u>302 Roads/Footpaths/Commons</u>							
4352 Commons	6	4,000	3,994		3,994	0.1%	
4353 RFC Special Projects	0	3,500	3,500		3,500	0.0%	
Roads/Footpaths/Commons :- Indirect Expenditure	<u>6</u>	<u>7,500</u>	<u>7,494</u>	<u>0</u>	<u>7,494</u>	<u>0.1%</u>	<u>0</u>
Net Expenditure	<u>(6)</u>	<u>(7,500)</u>	<u>(7,494)</u>				
<u>805 Community Projects</u>							
4800 Community Projects	0	40,000	40,000		40,000	0.0%	
Community Projects :- Indirect Expenditure	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(40,000)</u>	<u>(40,000)</u>				
Grand Totals:- Income	275,056	224,048	(51,008)			122.8%	
Expenditure	69,976	241,978	172,002	0	172,002	28.9%	
Net Income over Expenditure	<u>205,080</u>	<u>(17,930)</u>	<u>(223,010)</u>				
plus Transfer from EMR	14,609						
less Transfer to EMR	115,442						
Movement to/(from) Gen Reserve	<u>104,247</u>						